

Centerville
CITY

June 30, 2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Centerville City City for the fiscal year ending June 30,, 2006 as approved and adopted by resolution or ordinance dated June 21, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
[] 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 7, 2006 for all budgetary funds.

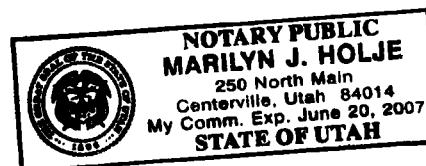
Signed:

Steve H. Shackner
(Budget Officer)

Subscribed and sworn to this 15th day

of July, 2005.

Marilyn J. Holje
(Notary Public)



Centerville City
Governmental Unit

2005-2006
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	\$767,629	\$779,025	\$779,997
3120	Prior Years' Taxes - Delinquent	\$63,643	\$30,335	\$50,000
3130	General Sales & Use Taxes	\$2,298,227	\$2,491,126	\$2,587,461
3140	Franchise Taxes	\$700,000	\$791,615	\$809,000
3150	Transient Room Tax	\$0	\$0	\$0
3170	Fee-In-Lieu of Personal Property Tax	\$144,498	\$141,086	\$155,000
3190	Penalties & Interest on Delinquent Taxes	\$0	\$0	\$3,500
3200	LICENSES AND PERMITS			
3210	Business Licenses and Permits	\$55,590	\$57,562	\$57,000
3220	Non- Business Licenses and Permits	\$5	\$5	\$25
3221	Building, Structures and Equipment	\$160,842	\$293,361	\$240,550
3224	Cemetery - Burial Permits	\$0	\$0	\$0
3225	Animal Licenses	\$0	\$0	\$0
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	\$0	\$0	\$0
3311	General Government	\$0	\$0	\$0
3312	Public Safety	\$0	\$24,871	\$178,217
3313	Highways and Streets	\$0	\$0	\$0
3315	Health	\$0	\$0	\$0
3317	Cultural - Recreation	\$6,822	\$0	\$3,500
3330	Federal Payments in Lieu of Taxes	\$0	\$0	\$0
3340	State Grants (Sidewalk Safety)	\$0	\$0	\$0
3350	State Shared Revenue	\$0	\$0	\$0
3356	Class "C" Road Fund Allotment	\$512,512	\$432,418	\$425,000
3358	State Liquor Fund Allotment	\$10,743	\$11,710	\$15,000
3370	Grants From Local Units	\$6,000	\$6,100	\$7,320

Centerville City
Governmental Unit

2005-2006
Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government	\$0	\$0	\$0
3411	Court Costs, Fees and Charges (Clerk)	\$0	\$0	\$0
3412	Recording of Legal Documents	\$0	\$0	\$0
3413	Zoning & Subdivision Fees	\$112,342	\$97,484	\$65,300
3415	Sale of Maps & Publications	\$433	\$643	\$600
3420	Public Safety	\$0	\$0	\$0
3421	Special Police Services	\$0	\$0	\$0
3422	Special Protective Services	\$109	\$94	\$200
3430	Streets & Public Improvements	\$11,019	\$10,124	\$21,000
3431	Street, Sidewalk & Curb Repair	\$4,124	\$0	\$0
3433	Street Lighting Charges	\$0	\$0	\$4,177
3440	Sanitation	\$0	\$0	\$0
3441	Sewer Charges	\$0	\$0	\$0
3442	Street Sanitation Charges	\$0	\$0	\$0
3443	Refuse Collection Charges	\$0	\$0	\$0
3444	Sale of Waste & Sludge	\$0	\$0	\$0
3445	Weed Removal & Cleaning Charges	\$0	\$0	\$0
3450	Health	\$0	\$0	\$0
3470	Parks & Public Property	\$2,738	\$1,960	\$1,900
3474	Recreation	\$0	\$0	\$0
3480	Cemeteries	\$57,250	\$47,350	\$46,500
3490	Miscellaneous Services	\$6,022	\$0	\$750
3500	FINES & FORFEITURES			
3510	Fines	\$489,947	\$506,120	\$490,000
3520	Forfeitures	\$0	\$0	\$0
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	\$30,102	\$27,102	\$35,200
3620	Rents & Concessions	\$0	\$1,670	\$1,800
3640	Sale of Fixed Assets - Compensation for Loss	\$8,683	\$15,048	\$15,000
3650	Sale of Materials & Supplies	\$0	\$0	\$0
3670	Sale of Bonds	\$0	\$0	\$0
3680	Other Financing	\$0	\$0	\$0
	Loan repayment - RDA	\$280,681	\$125,000	\$125,000
3690	Sundry	\$49,512	\$61,574	\$20,000

Centerville City
Governmental Unit

2005-2006
Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS & TRANSFERS			
3810	Transfer from Water Fund	\$245,000	\$258,685	\$273,685
	Transfer from Sanitation Fund	\$64,656	\$68,005	\$68,005
	Transfer from Storm Drain	\$0	\$0	\$0
	Transfer from Drainage Utility Fund	\$56,540	\$57,415	\$59,415
	Transfer from RDA	\$46,250	\$46,944	\$50,000
	Transfer from RDA - Additional Increment	\$0	\$0	\$0
3830	Contribution from: Youth Council	\$0	\$0	\$0
3840	Contribution from: SID Prepayment	\$985	\$0	\$0
3850	Loan from:	\$0	\$0	\$0
3860	Loan from:	\$0	\$0	\$0
3870	Contrib. from Private Sources	\$54,540	\$6,878	\$0
3880	Beg.. Class "C" Road Fund Bal. to be Approp.	\$0	\$0	\$0
3890	Beg. General Fund Balance to be Approp.		\$226,230	\$214,107
	TOTAL REVENUE & OTHER SOURCES	\$6,247,444	\$6,617,540	\$6,804,209

Centerville City
Governmental Unit

2005-2006
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	City Council	\$52,642	\$97,365	\$100,621
4112	Youth City Council	\$10,474	\$5,300	\$5,300
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts	\$177,551	\$184,683	\$196,111
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff			
4131	Executive	\$284,316	\$301,101	\$320,162
4132	Boards & Commissions	\$12,665	\$12,446	\$17,400
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Finance	\$359,925	\$357,925	\$384,917
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney	\$112,233	\$153,479	\$112,000
4150	Non-Departmental			\$182,575
4160	General Governmental Buildings	\$161,087	\$161,816	\$191,044
4170	Elections	\$6,832	\$432	\$13,000
4180	Planning & Zoning	\$197,054	\$213,662	\$221,880
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	\$1,542,323	\$1,603,166	\$1,818,505
4220	Fire	\$538,146	\$580,358	\$617,645
4230	Corrections (jail)			
4240	Protective Inspection	\$56,969	\$71,750	\$85,850
4250	Other Protective Services			
4253	Animal Control	\$13,356	\$13,658	\$14,000
4254	Flood Control			
4255	Emergency Services	\$1,509	\$1,558	\$116,542

Centerville City
Governmental Unit

2005-2006
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS AND PUBLIC IMPROVEMENTS			
4405	Public Works Administration	\$180,970	\$180,215	\$218,464
4410	Highways and Streets	\$616,278	\$483,008	\$613,529
4415	Class "C" Road	\$518,619	\$501,012	\$696,000
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4490	Engineering	\$127,996	\$146,400	\$78,500
4500	PARKS, RECREATION & PUBLIC PROPERTY			
4510	Parks	\$479,152	\$458,456	\$530,517
4560	Recreation and Culture	\$85,797	\$81,571	\$86,757
4580	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVELOPMENT			
4610	Community Planning	\$11,638	\$11,983	\$15,473
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principle & Interest			
4800	TRANSFER & OTHER USES			
4810	Transfer to Debt Service/MBA Maintenance Facility			
	Transfer to Debt Service/MBA City Hall	\$164,437	\$149,981	\$153,417
	Transfer to Debt Service/Excise Tax Bonds	\$72,108	\$68,695	\$0
	Transfer to Recreation Fund	\$10,000	\$16,000	\$10,000
	Transfer to: Capital Improvement Funds	\$57,961	\$757,793	\$0
4830	Transfer/Contrib. to Whitaker Trust Fund	\$3,000	\$3,000	\$3,000
4840	Transfer/Lease Fee to MBA Govt. Unit	\$1,230	\$727	\$1,000
4850	Loan to _____ Fund			
4860	Loan to RDA Govt. Unit			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			

Centerville City
Governmental Unit

2005-2006
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4900	MISCELLANEOUS			
4910	Judgements & Losses	\$0	\$0	\$0
4970	FEMA Reimbursement of Flood Costs	\$0	\$0	\$0
4980	Other Flood Costs	\$0	\$0	\$0
	Appropriated Increase in Fund Balance			
	Undesignated/ Unreserved			
	Designated			
	TOTAL EXPENDITURES & OTHER USES	\$5,856,268	\$6,617,540	\$6,804,209

Centerville City - Municipal Building Authority
Governmental Unit

2005-2006

Fiscal Year

SPECIAL REVENUE FUNDS - Municipal Building Authority

Form 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfers From General Fund	\$1,230	\$727	\$1,000
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	\$1,230	\$727	\$1,000
	EXPENDITURES	\$1,230	\$727	\$1,000
	OTHER USES			
	Transfer to _____ fund			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	\$1,230	\$727	\$1,000

Centerville City
Governmental Unit

2005-2006
Fiscal Year

SPECIAL REVENUE FUNDS - Recreation

Form 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Fees	\$114,763	\$112,772	\$109,700
	Concession Sales	\$17,739	\$8,752	\$18,000
	OTHER SOURCES:			
	Transfers From General Fund	\$10,000	\$16,000	\$10,000
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	\$142,502	\$137,524	\$137,700
	EXPENDITURES			
	Recreation Programs	\$144,715	\$120,709	\$136,934
	OTHER USES			
	Transfer to _____ fund			
	Budgeted increase in fund balance			\$766
	TOTAL EXPENDITURES & OTHER USES	\$144,715	\$120,709	\$137,700

2004-2005
Fiscal Year

Form 2

[illegible]

Centerville City
Governmental Unit

2005-2006
Fiscal Year

CAPITAL PROJECTS FUND - Storm Drain

Form 4

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			\$3,000
	Other Additions: Impact Fees	\$78,798	\$127,773	\$75,000
	Developer Contribution	\$50,838	\$4,126	
	Federal Grant			
	TOTAL REVENUE & OTHER SOURCES	\$129,636	\$131,899	\$78,000
	Beginning Balance	\$48,058	\$175,978	\$307,877
	Designated Balance			
	TOTAL AVAILABLE FOR APPROP.	\$177,694	\$307,877	\$385,877
	EXPENDITURES:			
	Capital Improvements	\$1,716	\$0	\$381,478
	Transfer/Drainage Utility			
	Transfer/Project Impact			
	TOTAL EXPENDITURES	\$1,716	\$0	\$381,478
	ENDING BALANCE	\$175,978	\$307,877	\$4,399

OTHER FUNDS (Explain nature of fund)

	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES			
	Beginning Balance			
	TOTAL AVAILABLE FOR APPROP.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	ENDING BALANCE			

Centerville City
Governmental Unit

2005-2006
Fiscal Year

CAPITAL PROJECTS FUND - Parks

Form 4

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from other funds	\$55,595	\$757,793	\$65,000
	Transfer from Capital Improvement Fund			
	Interest Income			\$4,000
	Other Additions: Development Fees	\$36,000	\$117,600	\$120,000
	Grants			\$119,000
	Sale of Property			
	Private Contributions	\$32,306	\$15,870	\$73,750
	Loan from other funds			
	TOTAL REVENUE & OTHER SOURCES	\$123,901	\$891,263	\$381,750
	Beginning Balance	(\$66,098)	\$0	\$608,491
	TOTAL AVAILABLE FOR APPROP.	\$57,803	\$1,024,733	\$990,241
	EXPENDITURES:			
	Capital Improvements	\$57,803	\$416,242	\$904,558
	Transfer			
	Transfer/Debt Service Land Aquisition			
	TOTAL EXPENDITURES	\$57,803	\$416,242	\$904,558
	ENDING BALANCE	\$0	\$608,491	\$85,683

OTHER FUNDS (Explain nature of fund)

	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES			
	Beginning Balance			
	TOTAL AVAILABLE FOR APPROP.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	ENDING BALANCE			

Centerville City
Governmental Unit

2005-2006
Fiscal Year

Enterprise Fund - Water

Form 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$1,177,002	\$1,344,881	\$1,331,000
	Interest Earned	\$20,039	\$18,000	\$11,000
	Other:	\$5,430	\$6,026	\$15,500
	TOTAL OPERATING REVENUE	\$1,202,471	\$1,368,907	\$1,357,500
	OPERATING EXPENSES:			
	Personnel Services	\$270,037	\$328,882	\$315,992
	Contractual Services	\$49,500	\$69,088	\$86,000
	Materials & Supplies	\$572,835	\$533,441	\$214,350
	Depreciation	\$233,322	\$225,000	\$225,000
	Other: Utilities	\$102,328	\$62,693	\$82,100
	TOTAL OPERATING EXPENSE	\$1,228,022	\$1,219,104	\$923,442
	OPERATING INCOME (LOSS)	(\$25,551)	\$149,803	\$434,058
	NON-OPERATING REVENUE			
	(EXPENSE) TRANSFERS:			
	Connection Fees	\$459,668	\$501,315	\$265,500
	Interest expense	(\$116,919)	(\$119,230)	(\$113,630)
	Property Taxes			
	Bond Payment			
	Lease Payment Transfer/MBA City Hall	(\$67,500)	(\$43,743)	(\$57,693)
	Operating trans. to General fund	(\$245,000)	(\$258,685)	(\$273,685)
	Gain on sale of fixed asset			
	Transfer - Debt Service			
	NET INCOME (LOSS)	\$4,698	\$229,460	\$254,550

NOTE: The following section of the Enterprise Fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)	\$4,698	\$229,460	\$254,550
Plus: Depreciation	\$233,322	\$225,000	\$225,000
Less: Major Improvements & Capital Outlay	(\$855,275)	(\$662,617)	(\$319,400)
Bond Principle Payments	(\$166,401)	(\$160,000)	(\$170,000)
TOTAL CASH PROVIDED (REQUIRED)	(\$783,656)	(\$368,157)	(\$9,850)
SOURCE OF CASH REQUIRED:			
Cash balance at beginning of year			
Invest. & other curr. assets to be converted	\$783,656	\$368,157	\$9,850
Issuance of bonds and other debt			
Loans from other funds			
TOTAL CASH REQUIRED	\$0	\$0	\$0

Centerville City
Governmental Unit

2005-2006
Fiscal Year

Enterprise Fund - Sanitation

Form 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$710,411	\$691,319	\$681,900
	Interest Earned			\$2,300
	Other:	\$1,132	\$558	\$588
	TOTAL OPERATING REVENUE	\$711,543	\$691,877	\$684,788
	OPERATING EXPENSES:			
	Personnel Services			
	Contractual Services	\$618,848	\$595,616	\$608,894
	Materials & Supplies	\$13,070	\$14,686	\$15,250
	Depreciation	\$25,143	\$18,000	\$24,000
	Other:			
	TOTAL OPERATING EXPENSE	\$657,061	\$628,302	\$648,144
	OPERATING INCOME (LOSS)	\$54,482	\$63,575	\$36,644
	NON-OPERATING REVENUE			
	(EXPENSE) TRANSFERS:			
	Container Fees	\$6,370	\$8,190	\$7,300
	Interest expense			
	Operating trans. to General fund	(\$64,656)	(\$68,005)	(\$68,005)
	Transfer from Park Capital Improvement Fund			
	Contrib. to fund			
	NET INCOME (LOSS)	(\$3,804)	\$3,760	(\$24,061)

NOTE: The following section of the Enterprise Fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)	(\$3,804)	\$3,760	(\$24,061)
Plus: Depreciation	\$25,143	\$18,000	\$24,000
Less: Major Improvements & Capital			
Outlay	(\$6,135)	(\$12,067)	(\$12,000)
Bond Principle Payments			
TOTAL CASH PROVIDED (REQUIRED)	\$15,204	\$9,693	\$12,061
SOURCE OF CASH REQUIRED:			
Cash balance at beginning of year			
Invest. & other curr. assets to be converted			\$12,061
Issuance of bonds and other debt			
Loans from other funds			
TOTAL CASH REQUIRED	\$15,204	\$9,693	\$12,061

Centerville City
Governmental Unit

2005-2006
Fiscal Year

Enterprise Fund - Drainage Utility

Form 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$480,285	\$492,802	\$497,000
	Interest Earned		\$5,000	\$6,000
	Other:	\$530	\$0	\$0
	TOTAL OPERATING REVENUE	\$480,815	\$497,802	\$503,000
	OPERATING EXPENSES:			
	Personnel Services	\$62,714	\$67,119	\$65,626
	Contractual Services	\$152,312	\$103,826	\$135,600
	Materials & Supplies	\$119,702	\$65,714	\$49,050
	Depreciation	\$13,611	\$14,000	\$5,000
	Other:			
	TOTAL OPERATING EXPENSE	\$348,339	\$250,659	\$255,276
	OPERATING INCOME (LOSS)	\$132,476	\$247,143	\$247,724
	NON-OPERATING REVENUE			
	(EXPENSE) TRANSFERS:			
	Interest expense			
	Operating trans. to General fund	(\$24,693)	(\$25,063)	(\$59,415)
	Transfer to water - Debt Service			
	Contrib. to fund			
	NET INCOME (LOSS)	\$107,783	\$222,080	\$188,309

NOTE: The following section of the Enterprise Fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)	\$107,783	\$222,080	\$188,309
Plus: Depreciation	\$13,611	\$14,000	\$5,000
Less: Major Improvements & Capital Outlay	(\$69,795)	(\$535,588)	(\$726,256)
Bond Principle Payments			
TOTAL CASH PROVIDED (REQUIRED)	\$51,599	(\$299,508)	(\$532,947)
SOURCE OF CASH REQUIRED:			
Cash balance at beginning of year			
Invest. & other curr. assets to be converted		\$299,508	\$152,262
Issuance of bonds and other debt			\$380,685
Loans from other funds			
TOTAL CASH REQUIRED	\$51,599	\$0	\$0

Centerville City
Governmental Unit

2005-2006
Fiscal Year

CAPITAL PROJECTS FUND

Form 4

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions: Impact Fees			
	Developer Contribution			
	Federal Grant			
	TOTAL REVENUE & OTHER SOURCES			
	Beginning Balance			
	TOTAL AVAILABLE FOR APPROP.			
	EXPENDITURES:			
	Capital Improvements			
	TOTAL EXPENDITURES			
	ENDING BALANCE			

OTHER FUNDS (Explain nature of fund) - Whitaker Historic Home Trust

	REVENUES:			
	Transfers from General Fund	\$3,000	\$3,000	\$3,000
	Interest Income			\$150
	Other Additions			
	Private Contributions	\$388	\$150	\$500
	TOTAL REVENUE & OTHER SOURCES	\$3,388	\$3,150	\$3,650
	Beginning Balance	\$7,703	\$7,358	\$4,757
	TOTAL AVAILABLE FOR APPROP.	\$11,091	\$10,508	\$8,407
	EXPENDITURES:			
	Capital Improvements			
	Operating	\$3,732	\$5,751	\$7,910
	Other			
	TOTAL EXPENDITURES	\$3,732	\$5,751	\$7,910
	ENDING BALANCE	\$7,359	\$4,757	\$497

Centerville City
Governmental Unit

2004-2005
Fiscal Year

Debt Service Fund - 100 North Special Improvement District

Form 2

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond issues (except enterprise)			
	Property Taxes			
	Interest Income	\$9	\$0	
	Transfer from _____ Fund			
	Other:			
	Assessments	\$10,226	\$9,881	
	Total Revenues	\$10,235	\$9,881	\$0
	Beginning fund balance	\$948	\$864	\$95
	TOTAL AVAILABLE FOR APPROP.	\$11,183	\$10,745	\$95
	EXPENDITURES:			
	Debt Service			
	Retirement of Bonds	\$9,000	\$10,350	
	Interest on bonds	\$1,219	\$300	
	Agent's Fees	\$100		
	Other:			
	TOTAL EXPENDITURES	\$10,319	\$10,650	\$0
	Ending fund balance	\$864	\$95	\$95

FY 06 - Interfund Transfers

From	Amount	Report Line #	To	Amount	Report Line #
General Fund					
Debt Service/MBA City Hall	\$153,417.00	4810	Debt Service Fund - MBA City Hall	\$153,417.00	Debt Service-City Hall
Trans/Contrib to Whitaker Trust Fund	\$3,000.00	4830	Other Funds - Whitaker Historic Home Trust	\$3,000.00	Whitaker Home
Trans/Lease Fee to MBA Govt. Unit	\$1,000.00	4840	Special Revenue Fund - Municipal Building Aut	\$1,000.00	MBA-other
Operating Transfer to Recreation Fund	\$10,000.00	4810	Special Revenue - Recreation Fund	\$10,000.00	Recreation - Other
Other Funds					
Enterprise Fund - Water					
Operating trans. to General Fund	\$273,685.00	Enterprise Fund - Water	General Fund Revenues	\$273,685.00	3810
Lease Payment Transfer/ MBA City Hall	\$57,693.00	Enterprise Fund - Water	Debt Service Fund - MBA City Hall	\$57,693.00	MBA-City Hall
Enterprise Fund - Sanitation					
Operating trans. to General Fund	\$68,005.00	Enterprise Fund -Sanit.	General Fund Revenues	\$68,005.00	3810
Enterprise Fund - Drainage					
Transfer for Debt Service - water		Enterprise Fund -Drain.	Enterprise Fund - Water		Enterprise Fund - Water
Operating trans. to General Fund	\$59,415.00	Enterprise Fund - Drain.	General Fund Revenues	\$59,415.00	3810
Capital Projects Fund					
Transfers					
RDA					
Additional Increment	\$65,000.00	Redevelopment Act.	Capital Projects - Parks	\$65,000.00	3810
Administrative	\$50,000.00	Administrative	General Fund Revenues	\$50,000.00	3810
Totals	\$741,215.00			\$741,215.00	